

Dunadd Community Enterprise Interim. Full balance sheet being prepared by accountants.
Income and Expenditure for the year 1/5/2022 to 30/4/23

Income		
2021/22 C/F		2022/23
2113.29	General Fund	
	DCC Grant	143.88
227.03	BookSwap	
	DCC Grant.....	200.00
	Attendee's Donations	559.19
	Sales of surplus books.....	81.64
390.00	Litter Project (Reserved Fund)	00.00
1219.84	Garden Fund Unreserved.....	00.00
	Reserved Just Giving Donations	402.30
231.81	Meadow on the Green -	00.00
<u>£4182.83</u>	TOTAL INCOME.....	£1387.01
<u>Expenditure</u>		
	General Fund.....	976.22
	Book Swap	495.00
	Litter project.....	00.00
	Garden Fund.....	725.00
	Meadow on the Green.....	00.00
	TOTAL EXPENDITURE	£2196.45

Balance Sheet as at 30/4/2023

Current Assets

Cash on hand	00.00
Bank of Scotland Current Account	<u>£3,373.39</u>
Current Liabilities	00.00
Creditors	00.00
Total net assets	£3,373.39